

Chief, Fiscal Division

Chief, Budget Division

Advances to General Services Administration
Working Fund - Fiscal Year 1962

1. The General Services Administration accounting for Fiscal Year 1960 as of 30 November 1961 (Special Deposit Account 4724530) reflects an unobligated balance of \$144,384.20. The General Services Administration has been requested to transfer this unobligated balance to Fiscal Year 1962.

2. A journal voucher should be prepared charging the advance balance of Fiscal Year 1960 (\$144,384.20) against Fiscal Year 1962 and crediting Fiscal Year 1960 in the same amount.



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BD/COMP/CNM/SWR/slh (29 Dec. 1961)

Distribution:

- Orig. & 1 - Addressee
- 1 - Comptroller
- 2 - Budget Division
- 1 - Branch #3



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